

December 2008 Tax Collection Summary (in \$ millions)
(Preliminary as of January 6, 2009)

----- Month of December -----						----- FY09 Year-to-Date -----				
	12/08 Collections	12/08 v. 12/07 \$ Change	12/08 v. 12/07 Actual % Change	12/08 v. 12/07 Baseline % Change	12/08 \$ Above/(Below) Benchmark Based on A&F 10/15/08 FY09 Estimate of \$20.302 Billion	12/08 FY09 YTD Collections	12/08 FY09 YTD \$ Change	12/08 FY09 YTD Actual % Change	12/08 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on A&F 10/15/08 FY09 Estimate of \$20.302 Billion
Income - Total	991	(51)	-4.9%	-8.0%	(70)	5,285	36	0.7%	0.0%	(88)
Income Withholding	841	(48)	-5.4%	-7.9%	(73)	4,500	43	1.0%	0.8%	(52)
Income Est. Payments (Cash)	127	(10)	-7.5%	-12.9%	(2)	735	(17)	-2.3%	-3.1%	(10)
Income Returns/Bills	33	10	47.4%	36.5%	8	258	38	17.2%	6.6%	2
Income Refunds (Cash)	11	3	43.3%	43.3%	3	215	29	15.5%	15.5%	29
Sales & Use - Total	306	(19)	-6.0%	-8.7%	(22)	2,004	(77)	-3.7%	-4.5%	(47)
Sales - Regular	225	(20)	-8.3%	-9.8%	(18)	1,442	(52)	-3.5%	-4.3%	(27)
Sales - Meals	50	2	4.3%	1.7%	(1)	338	5	1.5%	0.7%	(9)
Sales - Motor Vehicles	31	(1)	-3.7%	-16.2%	(3)	224	(30)	-11.8%	-12.6%	(11)
Corporate & Business - Total	444	100	28.9%	28.3%	157	873	(26)	-2.9%	-2.9%	124
Corporate Excise	259	18	7.4%	6.6%	70	676	60	9.8%	1.6%	76
Insurance Excise	30	(8)	-20.3%	-20.3%	(11)	121	(15)	-10.7%	-10.7%	(11)
Financial Institutions Excise	150	100	201.1%	201.1%	107	101	4	4.4%	26.7%	95
Public Utilities Excise	6	(11)	-64.6%	-64.9%	(9)	(25)	(76)	N/A	-91.1%	(35)
All Other	125	(8)	-5.8%	-10.4%	(10)	901	0	0.0%	-0.6%	35
Total Tax Collections	1,866	21	1.2%	-1.5%	55	9,063	(68)	-0.7%	-1.4%	24
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY09 Estimate or Benchmarks)	17	17	N/A	N/A	(3)	77	77	N/A	N/A	(18)

Note: Detail may not add to total due to rounding and other technical factors.